

Message Text

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PAGE 01 STATE 101349
ORIGIN INT-05

INFO OCT-01 EUR-12 ISO-00 OES-07 ABF-01 FSE-00 /026 R

DRAFTED BY NSF/INT:CZLALR:OPW
APPROVED BY OES/APT/SEP:RGMORRIS
NSF/INT:MHELLMANN
OES/APT/SEP:WFDECLERCQ
EUR/EE:ATHOMPSON(INFO)
A/BF/FC:RWHITENER
-----050557Z 009645 /23
R 041947Z MAY 77
FM SECSTATE WASHDC
TO AMEMBASSY WARSAW

UNCLAS STATE 101349

E.O. 11652:N/A

TAGS: TPHY, OSCI, TGEN, PL

SUBJECT: NSF/SFCP. PAYMENT AUTHORIZATIONS AND DEPOSIT
OF UNDISBURSED FUNDS IN MARIE SKLODOWSKA-CURIE JOINT FUND.

REF: (A) WARSAW 0610, (B) STATE 89269., (C) STATE 92421

1. NSF PAYMENT AUTHORIZATIONS AMOUNTING TO 12,644,967
ZLOTYS TO BE DEPOSITED IN THE MARIE SKLODOWSKA-CURIE JOINT
FUND WERE SIGNED AND ARE BEING AIRPOUCHED UNDER SEPARATE
AIRGRAM.

2. THE BREAKDOWN OF THIS AMOUNT IS AS FOLLOWS:

(A) UNDISBURSED BALANCES OF FUNDS RESERVED AT AMEMBASSY FOR
PAYMENT OF INTERNATIONAL TRAVEL FOR U.S. SCIENTISTS IN 25
RESEARCH GRANTS, AWARDED BY NSF AFTER OCTOBER 8, 1974, TOTAL
5,254,246 ZLOTYS (2,300,626 ZLOTYS FOR INTERNATIONAL AIR
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FARES, AND 2,953,620 ZLOTYS FOR PER DIEM AND MISCELLANEOUS
EXPENSES).

(B) UNDISBURSED FUNDS FOR TRAVEL AND COUNTERSIGNER ADMINI-
STRATIVE EXPENSES IN NSF GRANT TO PAN (INT7706826) TOTAL
2,000,000 ZLOTYS (1,000,000 ZLOTYS FOR INTERNATIONAL AIR
FARES, 640,000 ZLOTYS FOR PER DIEM AND MISCELLANEOUS
EXPENSES, AND 360,000 ZLOTYS FOR COUNTERSIGNER ADMINISTRA-

TIVE EXPENSES. SEE REF. C.

(C) UNDISBURSED FUNDS OBLIGATED AFTER OCTOBER 8, 1974 IN NSF CONTRACT C-501 WITH THE CENTRAL INSTITUTE FOR SCIENTIFIC, ECONOMIC AND TECHNICAL INFORMATION TOTAL 5,390,721 ZLOTYS. FUNDS AWARDED AFTER OCTOBER 8, 1977 IN THIS CONTRACT, WHICH MUST BE MATCHED BY THE POLISH SIDE, AMOUNT TO 8,964,000 ZLOTYS, OF WHICH 3,573,279 HAVE BEEN DISBURSED PREVIOUSLY.

3. PAYMENT AUTHORIZATIONS WERE SIGNED APRIL 25, 1977 AND FOR THE PURPOSE OF NSF FINANCIAL ACCOUNTING BRANCH THE AMOUNT OF 12,644,967 HAS BEEN SPENT. HEREON, AUTHORIZATIONS FOR THE USE OF THIS AMOUNT WILL BE ISSUED BY THE PROGRAM MANAGER, EUROPE AND NORTH AMERICA SECTION. NSF FINANCIAL ACCOUNTING BRANCH, IN CONJUNCTION WITH PROGRAM MANAGER, WILL, OF COURSE, CONTINUE AUTHORIZING PAYMENTS OF FUNDS AWARDED BEFORE OCTOBER 8, 1974.

4. MOST TRAVELS OF U.S. SCIENTISTS OCCUR IN LATE SPRING, AFTER THE END OF ACADEMIC YEAR. IT IS, THEREFORE, IMPORTANT THAT DEPOSIT IN THE JOINT FUND AND SUBSEQUENT RE-DEPOSIT IN THE JOINT FUND SUBSIDIARY ACCOUNT MAINTAINED BY THE JOINT FUND COUNTERSIGNER BE ACCOMPLISHED AS SOON AS POSSIBLE. VANCE

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FUND ALLOTMENT, BUDGETS, PROGRAMS (PROJECTS)
Control Number: n/a
Copy: SINGLE
Sent Date: 04-May-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE101349
Document Source: CORE
Document Unique ID: 00
Drafter: CZLALR:OPW
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770157-0754
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770594/aaaadcxd.tel
Line Count: 87
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 8f478c9a-c288-dd11-92da-001cc4696bcc
Office: ORIGIN INT
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 WARSAW 610, 77 STATE 89269, 77 STATE 92421
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 21-Oct-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2640526
Secure: OPEN
Status: NATIVE
Subject: NSF/SFCP. PAYMENT AUTHORIZATIONS AND DEPOSIT OF UNDISBURSED FUNDS IN MARIE SKLODOWSKA-CURIE JOINT FUND.
TAGS: TPHY, OSCI, TGEN, PL, (SKLODOWSKA-CURIE, MARIE)
To: WARSAW
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/8f478c9a-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009